

**WEBBER MCGILL LLC**

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**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

IN RE:	)	CHAPTER 11
	)	
BED BATH & BEYOND, INC.,	)	CASE NO. 23-13359 (VFP)
ET AL.,	)	
Debtors.	)	
	)	JOINTLY ADMINISTERED

**LIMITED OBJECTION AND RESERVATION OF RIGHTS OF AK-SAR-BEN  
VILLAGE, L.L.C. to NOTICE TO CONTRACT PARTIES TO POTENTIALLY  
ASSUMED EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

COMES NOW Ak-Sr-Ben Village, L.L.C. ("Ak-Sar-Ben"), a Landlord and Creditor in the above-captioned matter, and files its Limited Objection and Reservation of Rights ("Objection") to the Notice to Contract Parties to Potentially Assumed Executory Contracts and Unexpired Leases (Filing No. 714, the "Notice"), as to Debtors' listing and treatment of Store No. 131 in Exhibit A of the Notice.

In support of its Objection, Ak-Sar-Ben shows the Court as follows:

1. Bed Bath & Beyond Inc. and its debtor affiliates in the above-captioned Chapter 11 cases ("Debtors") filed their voluntary petitions for relief under Chapter 11 of Title 11 of the United

States Code on April 23, 2023 (the "Petition Date"). Upon information and belief, the Debtors continue to operate their business and manage their properties as debtors-in-possession pursuant to 11 U.S.C. §§ 1107 and 1108.

2. Ak-Sar-Ben and one of the Debtors, Bed Bath & Beyond Inc., are parties to an unexpired lease originally dated August 17, 2004, as amended, modified, and extended, of nonresidential real property (the "Lease") of premises located in the Shoppes at Aksarben shopping center, at or near 1220 South 71st Street, Omaha, Nebraska 68106 (the "Premises"). The Lease is still valid and ongoing, with an expiration date of January 31, 2024.

3. The Premises are located within a "shopping center" as that term is used in 365(b)(3) of the Bankruptcy Code. *See In re Joshua Slocum, Ltd.*, 922 F.2d 1081, 1086-1087 (3d Cir. 1990).

4. In Debtors' Notice (Filing No. 714), the Debtors have listed the Cure Amount as \$1,509.67 for the Lease.

5. Ak-Sar-Ben objects to the Cure Amount of \$1,509.67 for the Lease, and Ak-Sar-Ben asserts that the rightful Cure Amount should be \$55,818.25. In support of the assertion that \$55,818.25 is due and owing Ak-Sar-Ben states that this amount (\$55,818.25) is the amount of prepetition rent and other charges due and owing under the Lease from Debtors to Ak-Sar-Ben, as set forth in the Lease Ledger attached as Exhibit "A" hereto, which is incorporated herein by reference.

6. Ak-Sar-Ben will withdraw this Objection if and when the amount of \$55,818.25, and any other amounts determined to be due and owing Ak-Sar-Ben, are paid in full.

7. Ak-Sar-Ben reserves its rights to amend or supplement this Objection and make such other and further Objections as it deems necessary or appropriate.

WHEREFORE, Ak-Sar-Ben respectfully requests that its Objection be sustained, that this Court modify any proposed order that grants the Motion as consistent with the foregoing Limited Objection, that this Court order Debtors to pay all amounts due and owing Ak-Sar-Ben, including but not limited to the amounts set forth in Exhibit "A" hereto, and for such other and further relief as is just and equitable.

DATED: June 26, 2023

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By: /s/ Douglas J. McGill

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*Attorneys for Ak-Sar-Ben Village, L.L.C.*

**CERTIFICATE OF SERVICE**

I hereby certify that I filed the above and foregoing with the Clerk of the Bankruptcy Court on June 26, 2023, using the CM/ECF system which sent notification to all CM/ECF participants, including the parties listed below:

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/s/ Douglas J. McGill

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# Lease Ledger

Date: 04/27/2023

Property: 8225

Tenant: bedbth Bed Bath & Beyond Inc

From Date: 06/30/2005 To Date: 01/31/2024

Move In Date: 05/10/2005

Unit(S): 1220AN

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
3/25/2016	:Posted by QuickTrans (130thInc)		732.68	0.00	732.68	C-1395	No
4/1/2016	Base Rent (04/2016) :Write Off by Charge Ctr# 35407	1220AN	40,667.67	0.00	41,400.35	C-1012	No
4/1/2016	CAM Estimate (04/2016)	1220AN	6,342.80	0.00	47,743.15	C-1013	No
4/1/2016	Tax Reimbursement (04/2016)	1220AN	11,648.72	0.00	59,391.87	C-1014	No
4/1/2016	Insurance Reimbursement (04/2016)	1220AN	464.71	0.00	59,856.58	C-1015	No
4/7/2016	Chk# 5166592		0.00	59,022.90	833.68	R-457	
5/1/2016	Base Rent (05/2016) :Write Off by Charge Ctr# 35408	1220AN	40,667.67	0.00	41,501.35	C-2760	No
5/1/2016	CAM Estimate (05/2016)	1220AN	6,342.80	0.00	47,844.15	C-2761	No
5/1/2016	Tax Reimbursement (05/2016)	1220AN	11,648.72	0.00	59,492.87	C-2762	No
5/1/2016	Insurance Reimbursement (05/2016)	1220AN	464.71	0.00	59,957.58	C-2763	No
5/2/2016	Chk# 5167210		0.00	59,022.90	934.68	R-813	
6/1/2016	Base Rent (06/2016) :Write Off by Charge Ctr# 35409	1220AN	40,667.67	0.00	41,602.35	C-3679	No
6/1/2016	CAM Estimate (06/2016)	1220AN	6,342.80	0.00	47,945.15	C-3680	No
6/1/2016	Tax Reimbursement (06/2016)	1220AN	11,648.72	0.00	59,593.87	C-3681	No
6/1/2016	Insurance Reimbursement (06/2016)	1220AN	464.71	0.00	60,058.58	C-3682	No
6/1/2016	Chk# 5167839		0.00	59,022.90	1,035.68	R-1336	
7/1/2016	Base Rent (07/2016) :Write Off by Charge Ctr# 35410	1220AN	40,667.67	0.00	41,703.35	C-5375	No
7/1/2016	CAM Estimate (07/2016)	1220AN	6,342.80	0.00	48,046.15	C-5376	No
7/1/2016	Tax Reimbursement (07/2016)	1220AN	11,648.72	0.00	59,694.87	C-5377	No
7/1/2016	Insurance Reimbursement (07/2016)	1220AN	464.71	0.00	60,159.58	C-5378	No
7/5/2016	Chk# 5168468		0.00	59,222.90	936.68	R-2264	
7/25/2016	2015 y e rec		6,519.44	0.00	7,456.12	C-7591	No
8/1/2016	Base Rent (08/2016)	1220AN	40,667.67	0.00	48,123.79	C-6759	No
8/1/2016	CAM Estimate (08/2016)	1220AN	6,342.80	0.00	54,466.59	C-6760	No
8/1/2016	Tax Reimbursement (08/2016)	1220AN	11,648.72	0.00	66,115.31	C-6761	No
8/1/2016	Insurance Reimbursement (08/2016)	1220AN	464.71	0.00	66,580.02	C-6762	No
8/5/2016	Chk# 5169081		0.00	59,122.90	7,457.12	R-2745	
9/1/2016	Base Rent (09/2016) :Write Off by Charge Ctr# 35411	1220AN	40,667.67	0.00	48,124.79	C-8571	No
9/1/2016	CAM Estimate (09/2016)	1220AN	6,342.80	0.00	54,467.59	C-8572	No
9/1/2016	Tax Reimbursement (09/2016)	1220AN	11,648.72	0.00	66,116.31	C-8573	No
9/1/2016	Insurance Reimbursement (09/2016)	1220AN	464.71	0.00	66,581.02	C-8574	No
9/1/2016	Chk# 5169675		0.00	66,503.70	77.32	R-3192	
9/6/2016	Late Charge Interest Income, 1.5% of \$40667.67 :Reversed by Charge Ctr# 10882		610.02	0.00	687.34	C-9137	No
10/1/2016	Base Rent (10/2016) :Write Off by Charge Ctr# 35412	1220AN	40,667.67	0.00	41,355.01	C-10278	No
10/1/2016	CAM Estimate (10/2016)	1220AN	6,342.80	0.00	47,697.81	C-10279	No
10/1/2016	Tax Reimbursement (10/2016)	1220AN	11,648.72	0.00	59,346.53	C-10280	No
10/1/2016	Insurance Reimbursement (10/2016)	1220AN	464.71	0.00	59,811.24	C-10281	No
10/4/2016	Chk# 5170264		0.00	59,122.90	688.34	R-3805	
10/6/2016	:Kerverse Cnarge Ctr#913/ Late Fee Deducted in Error		-610.02	0.00	78.32	C-10882	Yes
11/1/2016	Base Rent (11/2016) :Write Off by Charge Ctr# 35413	1220AN	40,667.67	0.00	40,745.99	C-11901	No
11/1/2016	CAM Estimate (11/2016)	1220AN	6,342.80	0.00	47,088.79	C-11902	No
11/1/2016	Tax Reimbursement (11/2016)	1220AN	11,648.72	0.00	58,737.51	C-11903	No
11/1/2016	Insurance Reimbursement (11/2016)	1220AN	464.71	0.00	59,202.22	C-11904	No
11/1/2016	Chk# 5170855		0.00	59,122.90	79.32	R-4374	
12/1/2016	Base Rent (12/2016) :Write Off by Charge Ctr# 35414	1220AN	40,667.67	0.00	40,746.99	C-12967	No
12/1/2016	CAM Estimate (12/2016)	1220AN	6,342.80	0.00	47,089.79	C-12968	No
12/1/2016	Tax Reimbursement (12/2016)	1220AN	11,648.72	0.00	58,738.51	C-12969	No
12/1/2016	Insurance Reimbursement (12/2016)	1220AN	464.71	0.00	59,203.22	C-12970	No
12/5/2016	Chk# 5171456		0.00	59,122.90	80.32	R-5066	
1/1/2017	Base Rent (01/2017)	1220AN	40,666.67	0.00	40,746.99	C-15000	No
1/1/2017	CAM Estimate (01/2017)	1220AN	8,510.23	0.00	49,257.22	C-15001	No
1/1/2017	Tax Reimbursement (01/2017)	1220AN	11,772.63	0.00	61,029.85	C-15002	No
1/1/2017	Insurance Reimbursement (01/2017)	1220AN	454.94	0.00	61,484.79	C-15003	No
1/1/2017	CAM PY Recovery (01/2016 - 12/2016)		21,507.64	0.00	82,992.43	C-17273	No
1/1/2017	Tax PY Recovery (01/2016 - 12/2016)		1,262.76	0.00	84,255.19	C-17274	No
1/1/2017	Insurance PY Recovery (01/2016 - 12/2016)		-213.74	0.00	84,041.45	C-17275	No
1/3/2017	Chk# 5172058		0.00	59,122.90	24,918.55	R-5473	
2/1/2017	Base Rent (02/2017)	1220AN	40,666.67	0.00	65,585.22	C-16100	No
2/1/2017	CAM Estimate (02/2017)	1220AN	8,510.23	0.00	74,095.45	C-16101	No
2/1/2017	Tax Reimbursement (02/2017)	1220AN	11,772.63	0.00	85,868.08	C-16102	No
2/1/2017	Insurance Reimbursement (02/2017)	1220AN	454.94	0.00	86,323.02	C-16103	No
2/1/2017	Chk# 5172625		0.00	59,122.90	27,200.12	R-6052	
3/1/2017	Base Rent (03/2017)	1220AN	40,666.67	0.00	67,866.79	C-18197	No
3/1/2017	CAM Estimate (03/2017)	1220AN	8,510.23	0.00	76,377.02	C-18198	No
3/1/2017	Tax Reimbursement (03/2017)	1220AN	11,772.63	0.00	88,149.65	C-18199	No
3/1/2017	Insurance Reimbursement (03/2017)	1220AN	454.94	0.00	88,604.59	C-18200	No
3/1/2017	Chk# 5173255		0.00	59,494.63	29,109.96	R-6506	
4/1/2017	Base Rent (04/2017)	1220AN	40,666.67	0.00	69,776.63	C-19973	No

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## Lease Ledger

Date: 04/27/2023

Property: 8225

Tenant: beduth Bed Bath &amp; Beyond Inc

From Date: 06/30/2005 To Date: 01/31/2024

Move In Date: 05/10/2005

Unit(S): 1220AN

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
4/1/2017	CAM Estimate (04/2017)	1220AN	8,510.23	0.00	78,286.86	C-19974	No
4/1/2017	Tax Reimbursement (04/2017)	1220AN	11,772.63	0.00	90,059.49	C-19975	No
4/1/2017	Insurance Reimbursement (04/2017)	1220AN	454.94	0.00	90,514.43	C-19976	No
4/4/2017	Chk# 5173852		0.00	59,246.81	31,267.62	R-7147	
5/1/2017	Base Rent (05/2017)	1220AN	40,666.67	0.00	71,934.29	C-21526	No
5/1/2017	CAM Estimate (05/2017)	1220AN	8,510.23	0.00	80,444.52	C-21527	No
5/1/2017	Tax Reimbursement (05/2017)	1220AN	11,772.63	0.00	92,217.15	C-21528	No
5/1/2017	Insurance Reimbursement (05/2017)	1220AN	454.94	0.00	92,672.09	C-21529	No
5/1/2017	Chk# 5174389		0.00	81,803.47	10,868.62	R-7569	
6/1/2017	Base Rent (06/2017)	1220AN	40,666.67	0.00	51,535.29	C-23203	No
6/1/2017	CAM Estimate (06/2017)	1220AN	8,510.23	0.00	60,045.52	C-23204	No
6/1/2017	Tax Reimbursement (06/2017)	1220AN	11,772.63	0.00	71,818.15	C-23205	No
6/1/2017	Insurance Reimbursement (06/2017)	1220AN	454.94	0.00	72,273.09	C-23206	No
6/6/2017	Chk# 5174950		0.00	59,246.81	13,026.28	R-8308	
7/1/2017	Base Rent (07/2017)	1220AN	40,666.67	0.00	53,692.95	C-24574	No
7/1/2017	CAM Estimate (07/2017)	1220AN	8,510.23	0.00	62,203.18	C-24575	No
7/1/2017	Tax Reimbursement (07/2017)	1220AN	11,772.63	0.00	73,975.81	C-24576	No
7/1/2017	Insurance Reimbursement (07/2017)	1220AN	454.94	0.00	74,430.75	C-24577	No
7/6/2017	Chk# 5175553		0.00	74,350.43	80.32	R-8797	
8/1/2017	Base Rent (08/2017)	1220AN	40,666.67	0.00	40,746.99	C-25932	No
8/1/2017	CAM Estimate (08/2017)	1220AN	8,510.23	0.00	49,257.22	C-25933	No
8/1/2017	Tax Reimbursement (08/2017)	1220AN	11,772.63	0.00	61,029.85	C-25934	No
8/1/2017	Insurance Reimbursement (08/2017)	1220AN	454.94	0.00	61,484.79	C-25935	No
8/1/2017	Chk# 5176055		0.00	61,404.47	80.32	R-9088	
9/1/2017	Base Rent (09/2017)	1220AN	40,666.67	0.00	40,746.99	C-27415	No
9/1/2017	CAM Estimate (09/2017)	1220AN	8,510.23	0.00	49,257.22	C-27416	No
9/1/2017	Tax Reimbursement (09/2017)	1220AN	11,772.63	0.00	61,029.85	C-27417	No
9/1/2017	Insurance Reimbursement (09/2017)	1220AN	454.94	0.00	61,484.79	C-27418	No
9/6/2017	Chk# 5176608		0.00	61,404.47	80.32	R-9713	
10/1/2017	Base Rent (10/2017)	1220AN	40,666.67	0.00	40,746.99	C-28740	No
10/1/2017	CAM Estimate (10/2017)	1220AN	8,510.23	0.00	49,257.22	C-28741	No
10/1/2017	Tax Reimbursement (10/2017)	1220AN	11,772.63	0.00	61,029.85	C-28742	No
10/1/2017	Insurance Reimbursement (10/2017)	1220AN	454.94	0.00	61,484.79	C-28743	No
10/2/2017	Chk# 5177117		0.00	61,404.47	80.32	R-9993	
10/26/2017	50% of West Sign Repairs		25,658.00	0.00	25,738.32	C-30928	No
11/1/2017	Base Rent (11/2017)	1220AN	40,666.67	0.00	66,404.99	C-30140	No
11/1/2017	CAM Estimate (11/2017)	1220AN	8,510.23	0.00	74,915.22	C-30141	No
11/1/2017	Tax Reimbursement (11/2017)	1220AN	11,772.63	0.00	86,687.85	C-30142	No
11/1/2017	Insurance Reimbursement (11/2017)	1220AN	454.94	0.00	87,142.79	C-30143	No
11/2/2017	Chk# 5177634		0.00	61,404.47	25,738.32	R-10520	
12/1/2017	Base Rent (12/2017)	1220AN	40,666.67	0.00	66,404.99	C-31553	No
12/1/2017	CAM Estimate (12/2017)	1220AN	8,510.23	0.00	74,915.22	C-31554	No
12/1/2017	Tax Reimbursement (12/2017)	1220AN	11,772.63	0.00	86,687.85	C-31555	No
12/1/2017	Insurance Reimbursement (12/2017)	1220AN	454.94	0.00	87,142.79	C-31556	No
12/5/2017	Chk# 5178125		0.00	87,062.47	80.32	R-11000	
1/1/2018	Base Rent (01/2018)	1220AN	40,666.67	0.00	40,746.99	C-32851	No
1/1/2018	CAM Estimate (01/2018)	1220AN	8,787.20	0.00	49,534.19	C-32852	No
1/1/2018	Tax Reimbursement (01/2018)	1220AN	11,841.74	0.00	61,375.93	C-32853	No
1/1/2018	Insurance Reimbursement (01/2018)	1220AN	416.43	0.00	61,792.36	C-32854	No
1/1/2018	:Write Off Charge Ctr# 1014		-1.00	0.00	61,791.36	C-35407	Yes
1/1/2018	per Laura Citac: rentacc write off :Write Off Charge Ctr# 2760		-1.00	0.00	61,790.36	C-35408	Yes
1/1/2018	per Laura Citac: rentacc write off :Write Off Charge Ctr# 3679		-1.00	0.00	61,789.36	C-35409	Yes
1/1/2018	per Laura Citac: rentacc write off :Write Off Charge Ctr# 5375		-1.00	0.00	61,788.36	C-35410	Yes
1/1/2018	per Laura Citac: rentacc write off :Write Off Charge Ctr# 5571		-1.00	0.00	61,787.36	C-35411	Yes
1/1/2018	per Laura Citac: rentacc write off :Write Off Charge Ctr# 10278		-1.00	0.00	61,786.36	C-35412	Yes
1/1/2018	per Laura Citac: rentacc write off :Write Off Charge Ctr# 11901		-1.00	0.00	61,785.36	C-35413	Yes
1/1/2018	per Laura Citac: rentacc write off :Write Off Charge Ctr# 12967		-1.00	0.00	61,784.36	C-35414	Yes
1/4/2018	Chk# 5178606		0.00	61,404.47	379.89	R-11407	
2/1/2018	Base Rent (02/2018)	1220AN	40,666.67	0.00	41,046.56	C-34285	No
2/1/2018	CAM Estimate (02/2018)	1220AN	8,787.20	0.00	49,833.76	C-34286	No
2/1/2018	Tax Reimbursement (02/2018)	1220AN	11,841.74	0.00	61,675.50	C-34287	No
2/1/2018	Insurance Reimbursement (02/2018)	1220AN	416.43	0.00	62,091.93	C-34288	No
2/1/2018	Chk# 5179061		0.00	61,881.39	210.54	R-11749	
3/1/2018	Base Rent (03/2018)	1220AN	40,666.67	0.00	40,877.21	C-35759	No
3/1/2018	CAM Estimate (03/2018)	1220AN	8,787.20	0.00	49,664.41	C-35760	No
3/1/2018	Tax Reimbursement (03/2018)	1220AN	11,841.74	0.00	61,506.15	C-35761	No
3/1/2018	Insurance Reimbursement (03/2018)	1220AN	416.43	0.00	61,922.58	C-35762	No
3/2/2018	Chk# 5179566		0.00	61,642.93	279.65	R-12350	



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### Lease Ledger

Date: 04/27/2023  
 Property: 8225  
 Tenant: bedbth Bed Bath & Beyond Inc  
 From Date: 06/30/2005 To Date: 01/31/2024  
 Move In Date: 05/10/2005  
 Unit(S): 1220AN

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
4/1/2018	CAM PY Recovery (01/2017 - 12/2017)		-10,116.30	0.00	-9,836.65	C-36817	No
4/1/2018	Tax PY Recovery (01/2017 - 12/2017)		403.07	0.00	-9,433.58	C-36818	No
4/1/2018	Insurance PY Recovery (01/2017 - 12/2017)		-622.86	0.00	-10,056.44	C-36819	No
4/1/2018	Base Rent (04/2018)	1220AN	40,666.67	0.00	30,610.23	C-37326	No
4/1/2018	CAM Estimate (04/2018)	1220AN	8,787.20	0.00	39,397.43	C-37327	No
4/1/2018	Tax Reimbursement (04/2018)	1220AN	11,841.74	0.00	51,239.17	C-37328	No
4/1/2018	Insurance Reimbursement (04/2018)	1220AN	416.43	0.00	51,655.60	C-37329	No
4/4/2018	Chk# 5180061		0.00	51,583.28	72.32	R-12856	
5/1/2018	Base Rent (05/2018)	1220AN	40,666.67	0.00	40,738.99	C-39217	No
5/1/2018	CAM Estimate (05/2018)	1220AN	8,787.20	0.00	49,526.19	C-39218	No
5/1/2018	Tax Reimbursement (05/2018)	1220AN	11,841.74	0.00	61,367.93	C-39219	No
5/1/2018	Insurance Reimbursement (05/2018)	1220AN	416.43	0.00	61,784.36	C-39220	No
5/3/2018	Chk# 5180534		0.00	61,712.04	72.32	R-13293	
6/1/2018	Base Rent (06/2018)	1220AN	40,666.67	0.00	40,738.99	C-40552	No
6/1/2018	CAM Estimate (06/2018)	1220AN	8,787.20	0.00	49,526.19	C-40553	No
6/1/2018	Tax Reimbursement (06/2018)	1220AN	11,841.74	0.00	61,367.93	C-40554	No
6/1/2018	Insurance Reimbursement (06/2018)	1220AN	416.43	0.00	61,784.36	C-40555	No
6/4/2018	Chk# 5181002		0.00	61,712.04	72.32	R-13700	
7/1/2018	Base Rent (07/2018)	1220AN	40,666.67	0.00	40,738.99	C-41835	No
7/1/2018	CAM Estimate (07/2018)	1220AN	8,787.20	0.00	49,526.19	C-41836	No
7/1/2018	Tax Reimbursement (07/2018)	1220AN	11,841.74	0.00	61,367.93	C-41837	No
7/1/2018	Insurance Reimbursement (07/2018)	1220AN	416.43	0.00	61,784.36	C-41838	No
7/5/2018	Chk# 5181447		0.00	61,712.04	72.32	R-14205	
8/1/2018	Base Rent (08/2018)	1220AN	40,666.67	0.00	40,738.99	C-43249	No
8/1/2018	CAM Estimate (08/2018)	1220AN	8,787.20	0.00	49,526.19	C-43250	No
8/1/2018	Tax Reimbursement (08/2018)	1220AN	11,841.74	0.00	61,367.93	C-43251	No
8/1/2018	Insurance Reimbursement (08/2018)	1220AN	416.43	0.00	61,784.36	C-43252	No
8/3/2018	Chk# 5181878		0.00	61,712.04	72.32	R-14721	
9/1/2018	Base Rent (09/2018)	1220AN	40,666.67	0.00	40,738.99	C-44696	No
9/1/2018	CAM Estimate (09/2018)	1220AN	8,787.20	0.00	49,526.19	C-44697	No
9/1/2018	Tax Reimbursement (09/2018)	1220AN	11,841.74	0.00	61,367.93	C-44698	No
9/1/2018	Insurance Reimbursement (09/2018)	1220AN	416.43	0.00	61,784.36	C-44699	No
9/6/2018	Chk# 5182332		0.00	61,712.04	72.32	R-15240	
10/1/2018	Base Rent (10/2018)	1220AN	40,666.67	0.00	40,738.99	C-46090	No
10/1/2018	CAM Estimate (10/2018)	1220AN	8,787.20	0.00	49,526.19	C-46091	No
10/1/2018	Tax Reimbursement (10/2018)	1220AN	11,841.74	0.00	61,367.93	C-46092	No
10/1/2018	Insurance Reimbursement (10/2018)	1220AN	416.43	0.00	61,784.36	C-46093	No
10/2/2018	Chk# 5182755		0.00	61,712.04	72.32	R-15669	
11/1/2018	Base Rent (11/2018)	1220AN	40,666.67	0.00	40,738.99	C-47508	No
11/1/2018	CAM Estimate (11/2018)	1220AN	8,787.20	0.00	49,526.19	C-47509	No
11/1/2018	Tax Reimbursement (11/2018)	1220AN	11,841.74	0.00	61,367.93	C-47510	No
11/1/2018	Insurance Reimbursement (11/2018)	1220AN	416.43	0.00	61,784.36	C-47511	No
11/1/2018	Chk# 5183169		0.00	61,712.04	72.32	R-15974	
12/1/2018	Base Rent (12/2018)	1220AN	40,666.67	0.00	40,738.99	C-48894	No
12/1/2018	CAM Estimate (12/2018)	1220AN	8,787.20	0.00	49,526.19	C-48895	No
12/1/2018	Tax Reimbursement (12/2018)	1220AN	11,841.74	0.00	61,367.93	C-48896	No
12/1/2018	Insurance Reimbursement (12/2018)	1220AN	416.43	0.00	61,784.36	C-48897	No
12/3/2018	Chk# 5183553		0.00	61,712.04	72.32	R-16482	
1/1/2019	Base Rent (01/2019)	1220AN	40,666.67	0.00	40,738.99	C-50408	No
1/1/2019	CAM Estimate (01/2019)	1220AN	9,724.94	0.00	50,463.93	C-50409	No
1/1/2019	Tax Reimbursement (01/2019)	1220AN	11,888.58	0.00	62,352.51	C-50410	No
1/1/2019	Insurance Reimbursement (01/2019)	1220AN	419.33	0.00	62,771.84	C-50411	No
1/2/2019	Chk# 5183987		0.00	61,712.04	1,059.80	R-17055	
2/1/2019	Base Rent (02/2019)	1220AN	40,666.67	0.00	41,726.47	C-51851	No
2/1/2019	CAM Estimate (02/2019)	1220AN	9,724.94	0.00	51,451.41	C-51852	No
2/1/2019	Tax Reimbursement (02/2019)	1220AN	11,888.58	0.00	63,339.99	C-51853	No
2/1/2019	Insurance Reimbursement (02/2019)	1220AN	419.33	0.00	63,759.32	C-51854	No
2/6/2019	Chk# 5184392		0.00	63,687.00	72.32	R-17770	
3/1/2019	CAM PY Recovery (01/2018 - 12/2018)		5,352.25	0.00	5,424.57	C-52736	No
3/1/2019	Tax PY Recovery (01/2018 - 12/2018)		562.13	0.00	5,986.70	C-52737	No
3/1/2019	Insurance PY Recovery (01/2018 - 12/2018)		375.05	0.00	6,361.75	C-52738	No
3/1/2019	Base Rent (03/2019)	1220AN	40,666.67	0.00	47,028.42	C-53606	No
3/1/2019	CAM Estimate (03/2019)	1220AN	9,724.94	0.00	56,753.36	C-53607	No
3/1/2019	Tax Reimbursement (03/2019)	1220AN	11,888.58	0.00	68,641.94	C-53608	No
3/1/2019	Insurance Reimbursement (03/2019)	1220AN	419.33	0.00	69,061.27	C-53609	No
3/6/2019	Chk# 5184791		0.00	62,699.52	6,361.75	R-18299	
4/1/2019	Base Rent (04/2019)	1220AN	40,666.67	0.00	47,028.42	C-55403	No
4/1/2019	CAM Estimate (04/2019)	1220AN	9,724.94	0.00	56,753.36	C-55404	No

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## Lease Ledger

Date: 04/27/2023

Property: 8225

Tenant: bedlth Bed Bath &amp; Beyond Inc

From Date: 06/30/2005 To Date: 01/31/2024

Move In Date: 05/10/2005

Unit(S): 1220AN

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
4/1/2019	Tax Reimbursement (04/2019)	1220AN	11,888.58	0.00	68,641.94	C-55405	No
4/1/2019	Insurance Reimbursement (04/2019)	1220AN	419.33	0.00	69,061.27	C-55406	No
4/1/2019	Chk# 5185153		0.00	62,699.52	6,361.75	R-18642	
5/1/2019	Base Rent (05/2019)	1220AN	40,666.67	0.00	47,028.42	C-57052	No
5/1/2019	CAM Estimate (05/2019)	1220AN	9,724.94	0.00	56,753.36	C-57053	No
5/1/2019	Tax Reimbursement (05/2019)	1220AN	11,888.58	0.00	68,641.94	C-57054	No
5/1/2019	Insurance Reimbursement (05/2019)	1220AN	419.33	0.00	69,061.27	C-57055	No
5/1/2019	Chk# 5182239		0.00	62,699.52	6,361.75	R-19150	
6/1/2019	Base Rent (06/2019)	1220AN	40,666.67	0.00	47,028.42	C-58541	No
6/1/2019	CAM Estimate (06/2019)	1220AN	9,724.94	0.00	56,753.36	C-58542	No
6/1/2019	Tax Reimbursement (06/2019)	1220AN	11,888.58	0.00	68,641.94	C-58543	No
6/1/2019	Insurance Reimbursement (06/2019)	1220AN	419.33	0.00	69,061.27	C-58544	No
6/3/2019	Chk# 5185905		0.00	62,699.52	6,361.75	R-19615	
7/1/2019	Base Rent (07/2019)	1220AN	40,666.67	0.00	47,028.42	C-59939	No
7/1/2019	CAM Estimate (07/2019)	1220AN	9,724.94	0.00	56,753.36	C-59940	No
7/1/2019	Tax Reimbursement (07/2019)	1220AN	11,888.58	0.00	68,641.94	C-59941	No
7/1/2019	Insurance Reimbursement (07/2019)	1220AN	419.33	0.00	69,061.27	C-59942	No
7/2/2019	Chk# 5186254		0.00	62,699.52	6,361.75	R-20247	
8/1/2019	Base Rent (08/2019)	1220AN	40,666.67	0.00	47,028.42	C-61420	No
8/1/2019	CAM Estimate (08/2019)	1220AN	9,724.94	0.00	56,753.36	C-61421	No
8/1/2019	Tax Reimbursement (08/2019)	1220AN	11,888.58	0.00	68,641.94	C-61422	No
8/1/2019	Insurance Reimbursement (08/2019)	1220AN	419.33	0.00	69,061.27	C-61423	No
8/1/2019	Chk# 5186614		0.00	62,699.52	6,361.75	R-20759	
9/1/2019	Base Rent (09/2019)	1220AN	40,666.67	0.00	47,028.42	C-63137	No
9/1/2019	CAM Estimate (09/2019)	1220AN	9,724.94	0.00	56,753.36	C-63138	No
9/1/2019	Tax Reimbursement (09/2019)	1220AN	11,888.58	0.00	68,641.94	C-63139	No
9/1/2019	Insurance Reimbursement (09/2019)	1220AN	419.33	0.00	69,061.27	C-63140	No
9/4/2019	Chk# 5196976		0.00	62,699.52	6,361.75	R-21647	
10/1/2019	Base Rent (10/2019)	1220AN	40,666.67	0.00	47,028.42	C-64404	No
10/1/2019	CAM Estimate (10/2019)	1220AN	9,724.94	0.00	56,753.36	C-64405	No
10/1/2019	Tax Reimbursement (10/2019)	1220AN	11,888.58	0.00	68,641.94	C-64406	No
10/1/2019	Insurance Reimbursement (10/2019)	1220AN	419.33	0.00	69,061.27	C-64407	No
10/1/2019	Chk# 5187334		0.00	68,426.82	634.45	R-22074	
11/1/2019	Base Rent (11/2019)	1220AN	40,666.67	0.00	41,301.12	C-66086	No
11/1/2019	CAM Estimate (11/2019)	1220AN	9,724.94	0.00	51,026.06	C-66087	No
11/1/2019	Tax Reimbursement (11/2019)	1220AN	11,888.58	0.00	62,914.64	C-66088	No
11/1/2019	Insurance Reimbursement (11/2019)	1220AN	419.33	0.00	63,333.97	C-66089	No
11/5/2019	Chk# 5187996		0.00	62,699.52	634.45	R-22850	
11/21/2019	Chk# 0005186348 :CHECKScan Payment		0.00	562.13	72.32	R-23059	
12/1/2019	Base Rent (12/2019)	1220AN	40,666.67	0.00	40,738.99	C-67475	No
12/1/2019	CAM Estimate (12/2019)	1220AN	9,724.94	0.00	50,463.93	C-67476	No
12/1/2019	Tax Reimbursement (12/2019)	1220AN	11,888.58	0.00	62,352.51	C-67477	No
12/1/2019	Insurance Reimbursement (12/2019)	1220AN	419.33	0.00	62,771.84	C-67478	No
12/4/2019	Chk# 5188383		0.00	62,699.52	72.32	R-23391	
1/1/2020	Base Rent (01/2020)	1220AN	40,666.67	0.00	40,738.99	C-68860	No
1/1/2020	CAM Estimate (01/2020)	1220AN	9,687.76	0.00	50,426.75	C-68861	No
1/1/2020	Tax Reimbursement (01/2020)	1220AN	11,840.81	0.00	62,267.56	C-68862	No
1/1/2020	Insurance Reimbursement (01/2020) -Dedicated by title 72467	1220AN	560.97	0.00	62,828.53	C-68863	No
1/1/2020	Insurance Reimbursement (01/2020) -Dedicated by title 72466	1220AN	-56.69	0.00	62,771.84	C-72466	No
1/3/2020	Chk# 5188774		0.00	62,699.52	72.32	R-23929	
2/1/2020	Base Rent (02/2020)	1220AN	40,666.67	0.00	40,738.99	C-70248	No
2/1/2020	CAM Estimate (02/2020)	1220AN	9,687.76	0.00	50,426.75	C-70249	No
2/1/2020	Tax Reimbursement (02/2020)	1220AN	11,840.81	0.00	62,267.56	C-70250	No
2/1/2020	Insurance Reimbursement (02/2020) -Dedicated by title 72467	1220AN	560.97	0.00	62,828.53	C-70251	No
2/1/2020	Insurance Reimbursement (02/2020) -Dedicated by title 72466	1220AN	-56.69	0.00	62,771.84	C-72467	No
2/4/2020	Chk# 2189108		0.00	62,699.52	72.32	R-24419	
3/1/2020	Base Rent (03/2020)	1220AN	40,666.67	0.00	40,738.99	C-71659	No
3/1/2020	CAM Estimate (03/2020)	1220AN	9,687.76	0.00	50,426.75	C-71660	No
3/1/2020	Tax Reimbursement (03/2020)	1220AN	11,840.81	0.00	62,267.56	C-71661	No
3/1/2020	Insurance Reimbursement (03/2020) -Dedicated by title 72467	1220AN	560.97	0.00	62,828.53	C-71662	No
3/1/2020	Insurance Reimbursement (03/2020) -Dedicated by title 72466	1220AN	-56.69	0.00	62,771.84	C-72468	No
3/2/2020	Chk# 5189453		0.00	62,699.52	72.32	R-24820	
4/1/2020	Base Rent (04/2020)	1220AN	40,666.67	0.00	40,738.99	C-73400	No
4/1/2020	CAM Estimate (04/2020)	1220AN	9,687.76	0.00	50,426.75	C-73401	No
4/1/2020	Tax Reimbursement (04/2020) -Dedicated by title 88486	1220AN	11,840.81	0.00	62,267.56	C-73402	No
4/1/2020	Insurance Reimbursement (04/2020) -Dedicated by title 88487	1220AN	504.28	0.00	62,771.84	C-73403	No
4/1/2020	Base Rent (04/2020)	1220AN	8,133.33	0.00	70,905.17	C-88471	No
4/1/2020	Reversed Base Rent (04/2020) -Dedicated by title 73400	1220AN	-40,666.67	0.00	30,238.50	C-88472	No



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## Lease Ledger

Date: 04/27/2023

Property: 8225

Tenant: bedbth Bed Bath &amp; Beyond Inc

From Date: 06/30/2005 To Date: 01/31/2024

Move In Date: 05/10/2005

Unit(S): 1220AN

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
4/1/2020	CAM Estimate (04/2020)	1220AN	1,545.47	0.00	31,783.97	C-88485	No
4/1/2020	Reversed CAM Estimate (04/2020) -Debitac charge ctrl# 734N1	1220AN	-9,687.76	0.00	22,096.21	C-88486	No
4/1/2020	Tax Reimbursement (04/2020)	1220AN	2,368.16	0.00	24,464.37	C-88499	No
4/1/2020	Reversed Tax Reimbursement (04/2020) -Debitac charge ctrl# 734N2	1220AN	-11,840.81	0.00	12,623.56	C-88500	No
4/6/2020	Chk# 0005189788 :CHECKScan Payment		0.00	12,721.31	-97.75	R-25731	
5/1/2020	Base Rent (05/2020)	1220AN	40,666.67	0.00	40,568.92	C-74861	No
5/1/2020	-Debitac charge ctrl# 88476 CAM Estimate (05/2020)	1220AN	9,687.76	0.00	50,256.68	C-74862	No
5/1/2020	-Debitac charge ctrl# 88488 Tax Reimbursement (05/2020)	1220AN	11,840.81	0.00	62,097.49	C-74863	No
5/1/2020	-Debitac charge ctrl# 88500 Insurance Reimbursement (05/2020)	1220AN	504.28	0.00	62,601.77	C-74864	No
5/1/2020	Base Rent (05/2020)	1220AN	8,133.33	0.00	70,735.10	C-88473	No
5/1/2020	Reversed Base Rent (05/2020) -Debitac charge ctrl# 74861	1220AN	-40,666.67	0.00	30,068.43	C-88474	No
5/1/2020	CAM Estimate (05/2020)	1220AN	1,545.47	0.00	31,613.90	C-88487	No
5/1/2020	Reversed CAM Estimate (05/2020) -Debitac charge ctrl# 74862	1220AN	-9,687.76	0.00	21,926.14	C-88488	No
5/1/2020	Tax Reimbursement (05/2020)	1220AN	2,368.16	0.00	24,294.30	C-88501	No
5/1/2020	Reversed Tax Reimbursement (05/2020) -Debitac charge ctrl# 74863	1220AN	-11,840.81	0.00	12,453.49	C-88502	No
5/4/2020	CAM PY Recovery (01/2019 - 12/2019)		-13,733.30	0.00	-1,279.81	C-75697	No
5/4/2020	Tax PY Recovery (01/2019 - 12/2019)		-381.29	0.00	-1,661.10	C-75698	No
5/4/2020	Insurance PY Recovery (01/2019 - 12/2019)		307.83	0.00	-1,353.27	C-75699	No
6/1/2020	Base Rent (06/2020)	1220AN	40,666.67	0.00	39,313.40	C-76252	No
6/1/2020	-Debitac charge ctrl# 88476 CAM Estimate (06/2020)	1220AN	9,687.76	0.00	49,001.16	C-76253	No
6/1/2020	-Debitac charge ctrl# 88488 Tax Reimbursement (06/2020)	1220AN	11,840.81	0.00	60,841.97	C-76254	No
6/1/2020	-Debitac charge ctrl# 88500 Insurance Reimbursement (06/2020)	1220AN	504.28	0.00	61,346.25	C-76255	No
6/1/2020	Base Rent (06/2020)	1220AN	10,166.67	0.00	71,512.92	C-88475	No
6/1/2020	Reversed Base Rent (06/2020) -Debitac charge ctrl# 76252	1220AN	-40,666.67	0.00	30,846.25	C-88476	No
6/1/2020	CAM Estimate (06/2020)	1220AN	2,057.90	0.00	32,904.15	C-88489	No
6/1/2020	Reversed CAM Estimate (06/2020) -Debitac charge ctrl# 76253	1220AN	-9,687.76	0.00	23,216.39	C-88490	No
6/1/2020	Tax Reimbursement (06/2020)	1220AN	2,960.20	0.00	26,176.59	C-88503	No
6/1/2020	Reversed Tax Reimbursement (06/2020) -Debitac charge ctrl# 76254	1220AN	-11,840.81	0.00	14,335.78	C-88504	No
6/6/2020	Late Charge Interest Income, 1.5% of \$40666.67 :Reversed by Charge Ctrl# 88513		610.00	0.00	14,945.78	C-77045	No
7/1/2020	Base Rent (07/2020)	1220AN	40,666.67	0.00	55,612.45	C-77964	No
7/1/2020	-Debitac charge ctrl# 88476 CAM Estimate (07/2020)	1220AN	9,687.76	0.00	65,300.21	C-77965	No
7/1/2020	-Debitac charge ctrl# 88488 Tax Reimbursement (07/2020)	1220AN	11,840.81	0.00	77,141.02	C-77966	No
7/1/2020	-Debitac charge ctrl# 88500 Insurance Reimbursement (07/2020)	1220AN	504.28	0.00	77,645.30	C-77967	No
7/1/2020	Base Rent (07/2020)	1220AN	10,166.67	0.00	87,811.97	C-88477	No
7/1/2020	Reversed Base Rent (07/2020) -Debitac charge ctrl# 77045	1220AN	-40,666.67	0.00	47,145.30	C-88478	No
7/1/2020	CAM Estimate (07/2020)	1220AN	2,057.90	0.00	49,203.20	C-88491	No
7/1/2020	Reversed CAM Estimate (07/2020) -Debitac charge ctrl# 77046	1220AN	-9,687.76	0.00	39,515.44	C-88492	No
7/1/2020	Tax Reimbursement (07/2020)	1220AN	2,960.20	0.00	42,475.64	C-88505	No
7/1/2020	Reversed Tax Reimbursement (07/2020) -Debitac charge ctrl# 77047	1220AN	-11,840.81	0.00	30,634.83	C-88506	No
7/1/2020	Chk# 5190179		0.00	125,512.42	-94,877.59	R-27121	
8/1/2020	Base Rent (08/2020)	1220AN	40,666.67	0.00	-54,210.92	C-79853	No
8/1/2020	-Debitac charge ctrl# 88476 CAM Estimate (08/2020)	1220AN	9,687.76	0.00	-44,523.16	C-79854	No
8/1/2020	-Debitac charge ctrl# 88488 Tax Reimbursement (08/2020)	1220AN	11,840.81	0.00	-32,682.35	C-79855	No
8/1/2020	-Debitac charge ctrl# 88500 Insurance Reimbursement (08/2020)	1220AN	504.28	0.00	-32,178.07	C-79856	No
8/1/2020	Base Rent (08/2020)	1220AN	12,200.00	0.00	-19,978.07	C-88479	No
8/1/2020	Reversed Base Rent (08/2020) -Debitac charge ctrl# 79853	1220AN	-40,666.67	0.00	-60,644.74	C-88480	No
8/1/2020	CAM Estimate (08/2020)	1220AN	2,570.34	0.00	-58,074.40	C-88493	No
8/1/2020	Reversed CAM Estimate (08/2020) -Debitac charge ctrl# 79854	1220AN	-9,687.76	0.00	-67,762.16	C-88494	No
8/1/2020	Tax Reimbursement (08/2020)	1220AN	3,552.24	0.00	-64,209.92	C-88507	No
8/1/2020	Reversed Tax Reimbursement (08/2020) -Debitac charge ctrl# 79855	1220AN	-11,840.81	0.00	-76,050.73	C-88508	No
8/3/2020	Chk# 5190484		0.00	62,756.21	-138,806.94	R-27624	
9/1/2020	Base Rent (09/2020)	1220AN	40,666.67	0.00	-98,140.27	C-81276	No
9/1/2020	-Debitac charge ctrl# 88476 CAM Estimate (09/2020)	1220AN	9,687.76	0.00	-88,452.51	C-81277	No
9/1/2020	-Debitac charge ctrl# 88488 Tax Reimbursement (09/2020)	1220AN	11,840.81	0.00	-76,611.70	C-81278	No
9/1/2020	-Debitac charge ctrl# 88500 Insurance Reimbursement (09/2020)	1220AN	504.28	0.00	-76,107.42	C-81279	No
9/1/2020	Base Rent (09/2020)	1220AN	12,200.00	0.00	-63,907.42	C-88481	No
9/1/2020	Reversed Base Rent (09/2020) -Debitac charge ctrl# 81276	1220AN	-40,666.67	0.00	-104,574.09	C-88482	No
9/1/2020	CAM Estimate (09/2020)	1220AN	2,570.34	0.00	-102,003.75	C-88495	No
9/1/2020	Reversed CAM Estimate (09/2020) -Debitac charge ctrl# 81277	1220AN	-9,687.76	0.00	-111,691.51	C-88496	No
9/1/2020	Tax Reimbursement (09/2020)	1220AN	3,552.24	0.00	-108,139.27	C-88509	No
9/1/2020	Reversed Tax Reimbursement (09/2020) -Debitac charge ctrl# 81278	1220AN	-11,840.81	0.00	-119,980.08	C-88510	No
9/1/2020	Chk# 20200827		0.00	62,756.21	-182,736.29	R-28117	
10/1/2020	Base Rent (10/2020)	1220AN	40,666.67	0.00	-142,069.62	C-82944	No
10/1/2020	-Debitac charge ctrl# 88476 CAM Estimate (10/2020)	1220AN	9,687.76	0.00	-132,381.86	C-82945	No
10/1/2020	-Debitac charge ctrl# 88488 Tax Reimbursement (10/2020)	1220AN	11,840.81	0.00	-120,541.05	C-82946	No
10/1/2020	-Debitac charge ctrl# 88500 Insurance Reimbursement (10/2020)	1220AN	504.28	0.00	-120,036.77	C-82947	No
10/1/2020	Base Rent (10/2020)	1220AN	12,200.00	0.00	-107,836.77	C-88483	No
10/1/2020	Reversed Base Rent (10/2020) -Debitac charge ctrl# 82944	1220AN	-40,666.67	0.00	-148,503.44	C-88484	No

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### Lease Ledger

Date: 04/27/2023  
 Property: 8225  
 Tenant: bedbth Bed Bath & Beyond Inc  
 From Date: 06/30/2005 To Date: 01/31/2024  
 Move In Date: 05/10/2005  
 Unit(S): 1220AN

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
10/1/2020	CAM Estimate (10/2020)	1220AN	2,570.34	0.00	-145,933.10	C-88497	No
10/1/2020	Reversed CAM Estimate (10/2020) :Reversed Charge Ctrl# 87045	1220AN	-9,687.76	0.00	-155,620.86	C-88498	No
10/1/2020	Tax Reimbursement (10/2020)	1220AN	3,552.24	0.00	-152,068.62	C-88511	No
10/1/2020	Reversed Tax Reimbursement (10/2020) :Reversed Charge Ctrl# 87045	1220AN	-11,840.81	0.00	-163,909.43	C-88512	No
10/1/2020	Chk# 20201001		0.00	62,756.21	-226,665.64	R-28654	
11/1/2020	Base Rent (11/2020)	1220AN	16,266.67	0.00	-210,398.97	C-84437	No
11/1/2020	CAM Estimate (11/2020)	1220AN	3,595.21	0.00	-206,803.76	C-84438	No
11/1/2020	Tax Reimbursement (11/2020)	1220AN	4,736.32	0.00	-202,067.44	C-84439	No
11/1/2020	Insurance Reimbursement (11/2020)	1220AN	504.28	0.00	-201,563.16	C-84440	No
11/6/2020	Late Charge Interest Income, 1.5% of \$16266.67 :Reversed by Charge Ctrl# 86636		244.00	0.00	-201,319.16	C-85502	No
11/23/2020	:Reverse Charge Ctrl#85502 Der Malices - Damages November Late Fee		-244.00	0.00	-201,563.16	C-86636	Yes
12/1/2020	Base Rent (12/2020)	1220AN	16,266.67	0.00	-185,296.49	C-85983	No
12/1/2020	CAM Estimate (12/2020)	1220AN	3,595.21	0.00	-181,701.28	C-85984	No
12/1/2020	Tax Reimbursement (12/2020)	1220AN	4,736.32	0.00	-176,964.96	C-85985	No
12/1/2020	Insurance Reimbursement (12/2020)	1220AN	504.28	0.00	-176,460.68	C-85986	No
1/1/2021	Base Rent (01/2021)	1220AN	40,666.67	0.00	-135,794.01	C-87561	No
1/1/2021	CAM Estimate (01/2021)	1220AN	9,213.01	0.00	-126,581.00	C-87562	No
1/1/2021	Tax Reimbursement (01/2021)	1220AN	12,618.48	0.00	-113,962.52	C-87563	No
1/1/2021	Insurance Reimbursement (01/2021)	1220AN	757.58	0.00	-113,204.94	C-87564	No
1/11/2021	:Reverse Charge Ctrl#77045		-610.00	0.00	-113,814.94	C-88513	Yes
2/1/2021	Base Rent (02/2021)	1220AN	36,000.00	0.00	-77,814.94	C-89105	No
2/1/2021	CAM Estimate (02/2021)	1220AN	9,213.01	0.00	-68,601.93	C-89106	No
2/1/2021	Tax Reimbursement (02/2021)	1220AN	12,618.48	0.00	-55,983.45	C-89107	No
2/1/2021	Insurance Reimbursement (02/2021)	1220AN	757.58	0.00	-55,225.87	C-89108	No
3/1/2021	Base Rent (03/2021)	1220AN	36,000.00	0.00	-19,225.87	C-90719	No
3/1/2021	CAM Estimate (03/2021)	1220AN	9,213.01	0.00	-10,012.86	C-90720	No
3/1/2021	Tax Reimbursement (03/2021)	1220AN	12,618.48	0.00	2,605.62	C-90721	No
3/1/2021	Insurance Reimbursement (03/2021)	1220AN	757.58	0.00	3,363.20	C-90722	No
3/2/2021	Chk# 20210301 Emailed Kris/Melissa		0.00	54,800.88	-51,437.68	R-31353	
3/30/2021	CAM PY Recovery (01/2020 - 12/2020)		909.67	0.00	-50,528.01	C-93039	No
3/30/2021	Tax PY Recovery (01/2020 - 12/2020)		0.08	0.00	-50,527.93	C-93040	No
3/30/2021	Insurance PY Recovery (01/2020 - 12/2020)		1,285.46	0.00	-49,242.47	C-93041	No
4/1/2021	Base Rent (04/2021)	1220AN	36,000.00	0.00	-13,242.47	C-92303	No
4/1/2021	CAM Estimate (04/2021)	1220AN	9,213.01	0.00	-4,029.46	C-92304	No
4/1/2021	Tax Reimbursement (04/2021)	1220AN	12,618.48	0.00	8,589.02	C-92305	No
4/1/2021	Insurance Reimbursement (04/2021)	1220AN	757.58	0.00	9,346.60	C-92306	No
4/6/2021	Chk# 20210401		0.00	58,089.54	-48,742.94	R-32064	
5/1/2021	Base Rent (05/2021)	1220AN	36,000.00	0.00	-12,742.94	C-93930	No
5/1/2021	CAM Estimate (05/2021)	1220AN	9,213.01	0.00	-3,529.93	C-93931	No
5/1/2021	Tax Reimbursement (05/2021)	1220AN	12,618.48	0.00	9,088.55	C-93932	No
5/1/2021	Insurance Reimbursement (05/2021)	1220AN	757.58	0.00	9,846.13	C-93933	No
5/4/2021	Chk# 20210503		0.00	58,089.54	-48,243.41	R-32482	
6/1/2021	Base Rent (06/2021)	1220AN	36,000.00	0.00	-12,243.41	C-95942	No
6/1/2021	CAM Estimate (06/2021)	1220AN	9,213.01	0.00	-3,030.40	C-95943	No
6/1/2021	Tax Reimbursement (06/2021)	1220AN	12,618.48	0.00	9,588.08	C-95944	No
6/1/2021	Insurance Reimbursement (06/2021)	1220AN	757.58	0.00	10,345.66	C-95945	No
6/1/2021	Chk# 20210601		0.00	58,089.54	-47,743.88	R-33032	
6/17/2021	April - December 2020 Percent Rent		39,031.79	0.00	-8,712.09	C-97217	No
7/1/2021	Base Rent (07/2021)	1220AN	36,000.00	0.00	27,287.91	C-97629	No
7/1/2021	CAM Estimate (07/2021)	1220AN	9,213.01	0.00	36,500.92	C-97630	No
7/1/2021	Tax Reimbursement (07/2021)	1220AN	12,618.48	0.00	49,119.40	C-97631	No
7/1/2021	Insurance Reimbursement (07/2021)	1220AN	757.58	0.00	49,876.98	C-97632	No
7/1/2021	Chk# 20210701		0.00	58,089.54	-8,212.56	R-33642	
8/1/2021	Base Rent (08/2021)	1220AN	36,000.00	0.00	27,787.44	C-99133	No
8/1/2021	CAM Estimate (08/2021)	1220AN	9,213.01	0.00	37,000.45	C-99134	No
8/1/2021	Tax Reimbursement (08/2021)	1220AN	12,618.48	0.00	49,618.93	C-99135	No
8/1/2021	Insurance Reimbursement (08/2021)	1220AN	757.58	0.00	50,376.51	C-99136	No
8/2/2021	Chk# 20210802		0.00	62,085.78	-11,709.27	R-34160	
9/1/2021	Base Rent (09/2021)	1220AN	36,000.00	0.00	24,290.73	C-100657	No
9/1/2021	CAM Estimate (09/2021)	1220AN	9,213.01	0.00	33,503.74	C-100658	No
9/1/2021	Tax Reimbursement (09/2021)	1220AN	12,618.48	0.00	46,122.22	C-100659	No
9/1/2021	Insurance Reimbursement (09/2021)	1220AN	757.58	0.00	46,879.80	C-100660	No
9/1/2021	Chk# 20210901		0.00	58,589.07	-11,709.27	R-34731	
10/1/2021	Base Rent (10/2021)	1220AN	36,000.00	0.00	24,290.73	C-102146	No
10/1/2021	CAM Estimate (10/2021)	1220AN	9,213.01	0.00	33,503.74	C-102147	No
10/1/2021	Tax Reimbursement (10/2021)	1220AN	12,618.48	0.00	46,122.22	C-102148	No
10/1/2021	Insurance Reimbursement (10/2021)	1220AN	757.58	0.00	46,879.80	C-102149	No
10/5/2021	Chk# 20211001		0.00	58,589.07	-11,709.27	R-35399	

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### Lease Ledger

Date: 04/27/2023

Property: 8225

Tenant: bedbth Bed Bath & Beyond Inc

From Date: 06/30/2005 To Date: 01/31/2024

Move In Date: 05/10/2005

Unit(S): 1220AN

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
11/1/2021	Base Rent (11/2021)	1220AN	36,000.00	0.00	24,290.73	C-103737	No
11/1/2021	CAM Estimate (11/2021)	1220AN	9,213.01	0.00	33,503.74	C-103738	No
11/1/2021	Tax Reimbursement (11/2021)	1220AN	12,618.48	0.00	46,122.22	C-103739	No
11/1/2021	Insurance Reimbursement (11/2021)	1220AN	757.58	0.00	46,879.80	C-103740	No
11/4/2021	Chk# 20211101		0.00	58,589.07	-11,709.27	R-36006	
12/1/2021	Base Rent (12/2021)	1220AN	36,000.00	0.00	24,290.73	C-105242	No
12/1/2021	CAM Estimate (12/2021)	1220AN	9,213.01	0.00	33,503.74	C-105243	No
12/1/2021	Tax Reimbursement (12/2021)	1220AN	12,618.48	0.00	46,122.22	C-105244	No
12/1/2021	Insurance Reimbursement (12/2021)	1220AN	757.58	0.00	46,879.80	C-105245	No
12/2/2021	Chk# 20211201		0.00	58,589.07	-11,709.27	R-36612	
1/1/2022	Base Rent (01/2022)	1220AN	36,000.00	0.00	24,290.73	C-106850	No
1/1/2022	CAM Estimate (01/2022)	1220AN	10,166.24	0.00	34,456.97	C-106851	No
1/1/2022	Tax Reimbursement (01/2022)	1220AN	12,402.63	0.00	46,859.60	C-106852	No
1/1/2022	Insurance Reimbursement (01/2022)	1220AN	734.38	0.00	47,593.98	C-106853	No
1/4/2022	Chk# 20220103		0.00	58,589.07	-10,995.09	R-37180	
2/1/2022	Base Rent (02/2022)	1220AN	36,000.00	0.00	25,004.91	C-108333	No
2/1/2022	CAM Estimate (02/2022)	1220AN	10,166.24	0.00	35,171.15	C-108334	No
2/1/2022	Tax Reimbursement (02/2022)	1220AN	12,402.63	0.00	47,573.78	C-108335	No
2/1/2022	Insurance Reimbursement (02/2022)	1220AN	734.38	0.00	48,308.16	C-108336	No
2/2/2022	Chk# 20220201		0.00	58,589.07	-10,280.91	R-37816	
3/1/2022	Base Rent (03/2022)	1220AN	36,000.00	0.00	25,719.09	C-110057	No
3/1/2022	CAM Estimate (03/2022)	1220AN	10,166.24	0.00	35,885.33	C-110058	No
3/1/2022	Tax Reimbursement (03/2022)	1220AN	12,402.63	0.00	48,287.96	C-110059	No
3/1/2022	Insurance Reimbursement (03/2022)	1220AN	734.38	0.00	49,022.34	C-110060	No
3/1/2022	Chk# 20220301		0.00	58,589.07	-9,566.73	R-38346	
3/24/2022	CAM PY Recovery (01/2021 - 01/2021)		506.78	0.00	-9,059.95	C-112380	No
3/24/2022	CAM PY Recovery (02/2021 - 12/2021)		3,381.66	0.00	-5,678.29	C-112381	No
3/24/2022	Tax PY Recovery (01/2021 - 01/2021)		167.41	0.00	-5,510.88	C-112382	No
3/24/2022	Tax PY Recovery (02/2021 - 12/2021)		-1,045.66	0.00	-6,556.54	C-112383	No
3/24/2022	Insurance PY Recovery (01/2021 - 01/2021)		-68.13	0.00	-6,624.67	C-112384	No
3/24/2022	Insurance PY Recovery (02/2021 - 12/2021)		-905.13	0.00	-7,529.80	C-112385	No
4/1/2022	Base Rent (04/2022)	1220AN	36,000.00	0.00	28,470.20	C-111493	No
4/1/2022	CAM Estimate (04/2022)	1220AN	10,166.24	0.00	38,636.44	C-111494	No
4/1/2022	Tax Reimbursement (04/2022)	1220AN	12,402.63	0.00	51,039.07	C-111495	No
4/1/2022	Insurance Reimbursement (04/2022)	1220AN	734.38	0.00	51,773.45	C-111496	No
4/1/2022	Chk# 20220401		0.00	58,589.07	-6,815.62	R-38938	
5/1/2022	Base Rent (05/2022)	1220AN	36,000.00	0.00	29,184.38	C-113328	No
5/1/2022	CAM Estimate (05/2022)	1220AN	10,166.24	0.00	39,350.62	C-113329	No
5/1/2022	Tax Reimbursement (05/2022)	1220AN	12,402.63	0.00	51,753.25	C-113330	No
5/1/2022	Insurance Reimbursement (05/2022)	1220AN	734.38	0.00	52,487.63	C-113331	No
5/2/2022	Chk# 20220502		0.00	58,589.07	-6,101.44	R-39465	
6/1/2022	Base Rent (06/2022)	1220AN	36,000.00	0.00	29,898.56	C-115057	No
6/1/2022	CAM Estimate (06/2022)	1220AN	10,166.24	0.00	40,064.80	C-115058	No
6/1/2022	Tax Reimbursement (06/2022)	1220AN	12,402.63	0.00	52,467.43	C-115059	No
6/1/2022	Insurance Reimbursement (06/2022)	1220AN	734.38	0.00	53,201.81	C-115060	No
6/1/2022	Chk# 20220601		0.00	58,589.07	-5,387.26	R-40048	
7/1/2022	Base Rent (07/2022)	1220AN	36,000.00	0.00	30,612.74	C-116457	No
7/1/2022	CAM Estimate (07/2022)	1220AN	10,166.24	0.00	40,778.98	C-116458	No
7/1/2022	Tax Reimbursement (07/2022)	1220AN	12,402.63	0.00	53,181.61	C-116459	No
7/1/2022	Insurance Reimbursement (07/2022)	1220AN	734.38	0.00	53,915.99	C-116460	No
7/6/2022	Chk# 20220701		0.00	58,589.07	-4,673.08	R-40743	
8/1/2022	Base Rent (08/2022)	1220AN	36,000.00	0.00	31,326.92	C-118145	No
8/1/2022	CAM Estimate (08/2022)	1220AN	10,166.24	0.00	41,493.16	C-118146	No
8/1/2022	Tax Reimbursement (08/2022)	1220AN	12,402.63	0.00	53,895.79	C-118147	No
8/1/2022	Insurance Reimbursement (08/2022)	1220AN	734.38	0.00	54,630.17	C-118148	No
8/1/2022	Chk# 20220801		0.00	58,589.07	-3,958.90	R-41285	
9/1/2022	Base Rent (09/2022)	1220AN	36,000.00	0.00	32,041.10	C-119428	No
9/1/2022	CAM Estimate (09/2022)	1220AN	10,166.24	0.00	42,207.34	C-119429	No
9/1/2022	Tax Reimbursement (09/2022)	1220AN	12,402.63	0.00	54,609.97	C-119430	No
9/1/2022	Insurance Reimbursement (09/2022)	1220AN	734.38	0.00	55,344.35	C-119431	No
9/1/2022	Chk# 20220901		0.00	58,589.07	-3,244.72	R-41813	
10/1/2022	Base Rent (10/2022)	1220AN	36,000.00	0.00	32,755.28	C-120912	No
10/1/2022	CAM Estimate (10/2022)	1220AN	10,166.24	0.00	42,921.52	C-120913	No
10/1/2022	Tax Reimbursement (10/2022)	1220AN	12,402.63	0.00	55,324.15	C-120914	No
10/1/2022	Insurance Reimbursement (10/2022)	1220AN	734.38	0.00	56,058.53	C-120915	No
10/4/2022	Chk# 20221003 Emailed Jaeme/Kris 10/4/22		0.00	48,844.38	7,214.15	R-42488	
11/1/2022	Base Rent (11/2022)	1220AN	36,000.00	0.00	43,214.15	C-122367	No
11/1/2022	CAM Estimate (11/2022)	1220AN	10,166.24	0.00	53,380.39	C-122368	No



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### Lease Ledger

Date: 04/27/2023  
 Property: 8225  
 Tenant: bedbth Bed Bath & Beyond Inc  
 From Date: 06/30/2005 To Date: 01/31/2024  
 Move In Date: 05/10/2005  
 Unit(S): 1220AN

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
11/1/2022	Tax Reimbursement (11/2022)	1220AN	12,402.63	0.00	65,783.02	C-122369	No
11/1/2022	Insurance Reimbursement (11/2022)	1220AN	734.38	0.00	66,517.40	C-122370	No
11/2/2022	Chk# 20221102		0.00	58,589.07	7,928.33	R-42998	
11/21/2022	Adj Jan-Nov Cam to actual payments		-2,152.15	0.00	5,776.18	C-123381	No
11/21/2022	Adj Jan-Nov Cam to actual payments		-5,703.83	0.00	72.35	C-123382	No
11/21/2022	write off undetermined difference in charges/payments to clean up ledger. (add/edit)		-72.38	0.00	-0.03	C-123383	No
11/21/2022	write off difference		0.03	0.00	0.00	C-123384	No
12/1/2022	Base Rent (12/2022)	1220AN	36,000.00	0.00	36,000.00	C-123730	No
12/1/2022	CAM Estimate (12/2022)	1220AN	9,970.59	0.00	45,970.59	C-123731	No
12/1/2022	Tax Reimbursement (12/2022)	1220AN	12,618.48	0.00	58,589.07	C-123732	No
12/1/2022	Chk# 20221201		0.00	58,589.07	0.00	R-43493	
1/1/2023	Base Rent (01/2023)	1220AN	36,000.00	0.00	36,000.00	C-125171	No
1/1/2023	CAM Estimate (01/2023)	1220AN	10,210.64	0.00	46,210.64	C-125172	No
1/1/2023	Tax Reimbursement (01/2023)	1220AN	12,508.35	0.00	58,718.99	C-125173	No
1/1/2023	Insurance Reimbursement (01/2023)	1220AN	749.87	0.00	59,468.86	C-125174	No
1/3/2023	Chk# 20230103		0.00	58,589.07	879.79	R-44072	
2/1/2023	Base Rent (02/2023)	1220AN	36,000.00	0.00	36,879.79	C-126577	No
2/1/2023	CAM Estimate (02/2023)	1220AN	10,210.64	0.00	47,090.43	C-126578	No
2/1/2023	Tax Reimbursement (02/2023)	1220AN	12,508.35	0.00	59,598.78	C-126579	No
2/1/2023	Insurance Reimbursement (02/2023)	1220AN	749.87	0.00	60,348.65	C-126580	No
2/6/2023	Late Charge Interest Income, 1.5% of \$36000.00		540.00	0.00	60,888.65	C-127609	No
2/10/2023	Chk# 20230210		0.00	58,589.07	2,299.58	R-45136	
3/1/2023	Base Rent (03/2023)	1220AN	36,000.00	0.00	38,299.58	C-128240	No
3/1/2023	CAM Estimate (03/2023)	1220AN	10,210.64	0.00	48,510.22	C-128241	No
3/1/2023	Tax Reimbursement (03/2023)	1220AN	12,508.35	0.00	61,018.57	C-128242	No
3/1/2023	Insurance Reimbursement (03/2023)	1220AN	749.87	0.00	61,768.44	C-128243	No
3/6/2023	Late Charge Interest Income, 1.5% of \$36000.00		540.00	0.00	62,308.44	C-129186	No
3/9/2023	Chk# 20230309		0.00	58,589.07	3,719.37	R-45674	
3/31/2023	CAM PY Recovery (01/2022 - 12/2022)		1,906.83	0.00	5,626.20	C-130625	No
3/31/2023	Tax PY Recovery (01/2022 - 12/2022)		-216.12	0.00	5,410.08	C-130626	No
3/31/2023	Insurance PY Recovery (01/2022 - 12/2022)		6,401.67	0.00	11,811.75	C-130627	No
4/1/2023	Base Rent (04/2023)	1220AN	36,000.00	0.00	47,811.75	C-129788	No
4/1/2023	CAM Estimate (04/2023)	1220AN	10,210.64	0.00	58,022.39	C-129789	No
4/1/2023	Tax Reimbursement (04/2023)	1220AN	12,508.35	0.00	70,530.74	C-129790	No
4/1/2023	Insurance Reimbursement (04/2023)	1220AN	749.87	0.00	71,280.61	C-129791	No
4/6/2023	Late Charge Interest Income, 1.5% of \$36000.00		540.00	0.00	71,820.61	C-130961	No

April Charges Total	60,008.86
Prorate 22 Days	44,006.50
Prior Balance Due	11,811.75
Balance Due as of April 22	55,818.25